

OVERLAND PARK

K A N S A S

ABOVE AND BEYOND. BY DESIGN.

Public Works

City Hall • 8500 Santa Fe Drive
Overland Park, Kansas 66212
913/895-6040 • Fax 913/895-5055

www.opkansas.org

August 13, 2015


Mr. Kent Lage, P.E.
Johnson County Public Works
1800 West 56 Highway
Olathe, KS 66061

SWITZER ROAD, 159TH STREET TO 151ST STREET (TH-0496)
CARS PROJECT NO. 320000970

This letter will serve as official notice of **project closeout**.

The enclosed invoice, dated August 13, 2015, in the amount of \$540.87 is the final invoice for this project.

Please contact me if you have any questions or require further information.



TONY ROME, P.E.
SENIOR CIVIL ENGINEER

Enclosure

OVERLAND PARK

K A N S A S

ABOVE AND BEYOND. BY DESIGN.

INVOICE AND STATEMENT OF ACCOUNT

Electronic Payment Requested

INVOICE #: TH0496-0009

DATE: August 13, 2015

CUSTOMER:
Kent Lage, P.E.
Johnson County Public Works
1800 West 56 Highway
Olathe, KS 66061

REMIT TO: CITY OF OVERLAND PARK
ATTN: FINANCE
8500 Santa Fe Drive
Overland Park, KS 66212

RE: Switzer, 151st to 159th Street
CAPITAL PROJECTS

AMOUNT DUE: \$540.87

DESCRIPTION

In accordance with the agreement dated December 10, 2013 between Johnson County, Kansas and the City of Overland Park for the above referenced project, please reimburse the City of Overland Park \$540.87.

PLEASE INDICATE THE REFERENCED INVOICE NUMBER ON YOUR CHECK

CONTACT:
Jeremy Bull
Supervisor, AP
913-895-6156

ACCOUNT #: TH0496.6720.1CTY
FUND NUMBER: 60000
CUSTOMER: 5609
AMOUNT: \$540.87

Tony Rome
Senior Civil Engineer
913-895-6001

CARS PROGRAM RECAPITULATION SHEET

City:	Overland Park
Project Description:	Switzer, 15151 to 1591h
County Project No.:	320000970
City Project No.:	TH0496
Year:	2014
ILA \$ Amount:	\$3,078,000.00
Change Order Amount	\$0.00
Total Project Authority	\$3,078,000.00
Consultant:	Terracon
Contractor:	O'Donnell Construction

Invoice Date	August 13, 2015
Final Invoice	YES

PREVIOUS INVOICES

	Construction	Construction Inspection	Invoice Total	CARS Invoice Total
1	\$267,959.78	\$1,737.50	\$269,697.28	\$134,848.64
2	\$1,069,986.00	\$52,672.04	\$1,122,658.04	\$561,329.02
3	\$853,708.98	\$5,567.00	\$859,275.98	\$429,637.99
4	\$801,655.30	\$13,404.00	\$815,059.30	\$407,529.65
5	\$550,043.40	\$4,972.00	\$555,015.40	\$277,507.70
6	\$100,879.26	\$1,605.00	\$102,484.26	\$51,242.13
7	\$447,748.38	\$0.00	\$447,748.38	\$223,874.19
8	\$30,166.96	\$80,653.52	\$110,820.48	\$55,410.24
9				
	\$4,122,148.06	\$160,611.06	\$4,282,759.12	\$2,141,379.56

REIMBURSEMENT REQUEST #
9

Construction	Total Contract Amount	\$4,359,867.65
	Total Cumulative Previously Invoiced	\$4,122,148.06
	This Invoice	\$0.00
	Total Eligible This Invoice	\$0.00

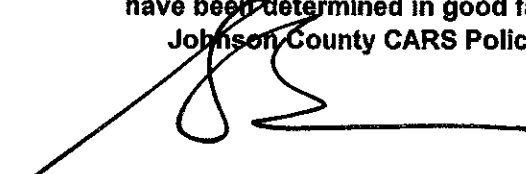
Construction Inspection	Total Contract Amount	\$93,680.00
	Total Cumulative Previously Invoiced	\$160,611.06
	This Invoice	\$1,081.74
	Total Eligible This Invoice	\$1,081.74

Invoice Recapitulation	A	B	C	D	E
	Total Cumulative Previously Invoiced	Total Eligible This invoice	Eligible Cumulative Total To Date (A + B)	CARS Total Cumulative Invoiced	Current CARS Request (B x 50%)
Construction	\$4,122,148.06	\$0.00	\$4,122,148.06	\$2,061,074.03	\$0.00
Construction Inspection	\$160,611.06	\$1,081.74	\$161,692.80	\$80,846.40	\$540.87
Totals	\$4,282,759.12	\$1,081.74	\$4,283,840.86	\$2,141,920.43	\$540.87

Funding Status	
ILA Funding Amount +CO	\$3,078,000.00
Less Previous Invoices + Current Invoice	\$2,141,920.43
Remainder on ILA	\$936,079.57

Payment Amount Current Invoice (50% CARS)	\$540.87
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I confirm that to the best of my knowledge, the items requested for reimbursement have been determined in good faith, to be eligible pursuant to the Johnson County CARS Policy & Administrative Procedures



 Project Manager

8/13/15

 Date

**CITY OF OVERLAND PARK
INTRACITY COMMUNICATION
PUBLIC WORKS DEPARTMENT**

DATE: 7/31/2015
TO: JEREMY BULL, SAP
CC: MICHAEL ROSS, CE; DAVID SCOTT, CFO
FROM: TONY ROME, CVE-SR
RE: STAFF BILLING: TH-0496 -- SWITZER ROAD, 159TH STREET TO 151ST STREET

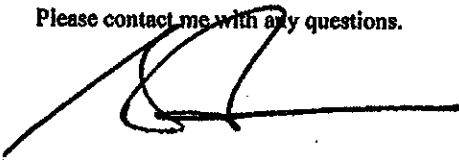
Attached is a report showing Public Works staff time expenditures for Construction Engineering for the above referenced project from April 5, 2015 through July 4, 2015. This project will be funded in part with CARS funds.

The CARS funding will pay 50% of eligible project costs.

Please invoice these agencies the following amounts to reimburse our staff expenses:

Construction Engineering	
CARS	\$1081.74 x 50% = \$540.87
Total amount =	/ \$540.87

Please contact me with any questions.



TONY ROME, P.E.
SENIOR CIVIL ENGINEER

ATTACHMENT

TH-0496

Billing by category

Switzer Road from 151st to 159th

Category	Activity		Hours	OTHours	Billing
Administration					
Archer	Secretarial / Administrative	4/4/2015	1.0	0.0	\$43.67
Archer	Secretarial / Administrative	5/16/2015	1.5	0.0	\$65.50
Summary for Administration (2 records)		Sum	2.5	0.0	\$109.17
		Sum x 1.25			\$136.46
Construction Engineering					
Rome	Construction Engineering	4/4/2015	4.0	0.0	\$189.06
Rome	Construction Engineering	4/11/2015	1.5	0.0	\$70.90
Rome	Construction Engineering	4/18/2015	0.5	0.0	\$23.63
Rome	Construction Engineering	4/25/2015	5.5	0.0	\$259.95
Rome	Construction Engineering	5/2/2015	1.0	0.0	\$47.26
Rome	Construction Engineering	5/16/2015	1.0	0.0	\$47.26
Rome	Construction Engineering	6/6/2015	1.0	0.0	\$47.26
Rome	Construction Engineering	7/4/2015	1.5	0.0	\$70.90
Summary for Construction Engineering (8 records)		Sum	16.0	0.0	\$756.22
		Sum x 1.25			\$945.28
Grand Total			18.5	0.0	\$865.39
			Grand Total x 1.25		\$1,081.74